

GOVERNMENT OF TELANGANA
ABSTRACT

BE 2020-21 - CDP - Sanction and release of Rs.835.22424 lakh towards meeting the expenditure which was not adjusted/lapsed in the P.D. Accounts of District Collectors, Hyderabad, Warangal Urban and Mahabubabad - Orders - Issued.

PLANNING(VII) DEPARTMENT

G.O.Rt.No. 277

Dated: 25-09-2020

Read the following:

- Ref:- 1.G.O.Rt.No.121 Plg. (VII) Department, dt.12.3.20.
2.G.O.Rt.No.122 Plg. (VII) Department, dt.12.3.20.
3.Lr.No.4510/CDP/2017, dt.17.6.2020 along with enclosure, from the Director(I/C), DE&S, Hyd.
4.Lr.No.316/HYD-CPO/Sr.Acct/2015, dt.8.6.2020, from the Chief Planning Officer, Hyderabad.
5.Lr.No.255/CDP/Plg. Accts/2019, dt.22.6.2020, from the Chief Planning Officer, Warangal Urban.
6.Lr.No.57/PD Account/2020, dt.24.6.2020, from the Chief Planning Officer, Mahabubabad.
7.BRO No.943 Fin.(EBS.I) Dept. dt.31.08.2020.

ORDER:

In the references 3rd to 6th read above, the Director, DE&S, Hyderabad, Chief Planning Officer, Hyderabad and Warangal Urban and Mahabubabad was stated that, a total amount of Rs. 3161.68176 lakh released by the Government under Constituency Development Programme(CDP), was not adjusted/lapsed in the P.D., account and requested to release the said amount.

2. In the reference 7th read above, the Finance(EBS.I) Department have issued the Budget Release Order for an amount of Rs.3161.68 lakh, towards meeting the expenditure which was not adjusted/lapsed in the P.D. Account under 'Constituency Development Programme' from the B.E. 2020-21.

3. After careful examination, Government hereby sanction and release an amount of **Rs.835.22424 lakh (Rupees Eight hundred and thirty five lakh twenty two thousand four hundred and twenty four only)** to the District Collectors, Hyderabad, Warangal Urban and Mahabubabad, towards meeting the expenditure which was not adjusted/lapsed in the P.D. Account under 'Constituency Development Programme' as detailed below:

Sl. No.	District/ DE&S, Hyderabad	Category			Total amount released	Remarks
		General (5475-00-800-25-05—530-531)	SCSDF (5475-00-789-25-05—530-531)	STSDF (5475-00-796-25-05—530-531)		
1	CPO, Hyderabad	474.80128	0	0	474.80128	Not adjusted in PD account
2	CPO, Warangal Urban	241.22600	54.34860	23.82047	319.39507	Not adjusted in PD account
3	CPO, Mahabubabad	30.85633	10.17156	0	41.02789	Lapsed by DTO
	Districts total	746.88361	64.52016	23.82047	835.22424	

P.T.O.

4. The amount released to each district shall be credited to the PD Account directly under the Head of Account '8448-Deposits of Local Funds-MH-120 -Other Funds-SH(22)-Deposits of the Decentralized Planning'. The District Treasury Officers concerned are requested to adjust the amounts by crediting to the above Head of Account. The amounts released are non-lapsable in nature.
5. The District Collectors, concerned are authorized to operate the above PD Account and they shall follow the existing accounting procedures and shall be responsible for any deviation.
6. This order does not require the concurrence of the Finance Department, as Finance Dept., has already issued Budget Release Order (BRO) vide reference 7th read above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

K.RAMAKRISHNA RAO
PRINCIPAL SECRETARY TO GOVERNMENT(FAC)

To

The District Collectors, Hyderabad, Warangal Urban and Mahabubabad.
The Chief Planning Officers, Hyderabad, Warangal Urban and Mahabubabad.
The District Treasury Officers, Hyderabad, Warangal Urban and Mahabubabad.
The Director of Treasuries and Accounts, Telangana, Hyderabad.
The Director, Local Fund Audit, Telangana, Hyderabad.
The Accountant General, A.P. & Telangana, Hyderabad.
The Legislature Secretariat, Public Gardens, Hyderabad.

Copy to:

The Spl., Chief Secretary to Govt., SCD Department.
The Secretary to Govt., Tribal Welfare Department.
The Commissioner, Tribal Welfare Department, TS, Hyderabad.
The Director, Directorate of Economics & Statistics, Hyderabad.
The Director, SC Development Department, TS, Hyderabad.
The Prl.Secretary to C.M.
P.S. to the Chief Secretary to Govt.
P.S.s to all the Ministers, Govt. of Telangana.
The C.P.R.O. to C.M.(Press)
The Finance(EBS.I) Dept.
Publicity Cell.
SC.

//FORWARDED BY ORDER//

SECTION OFFICER